MUNICIPAL CODE: 25003

MUNICIPALITY OF: Stoney Creek C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Stoney Creek C

1

For the year ended December 31, 1988.						
				Upper	School	
			Total	Tier	Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	40,128,040	10,784,444	21,244,553	8,099,043
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	40,128,040	10,784,444	21,244,553	8,099,043
Canada		7	15,041	_		15,041
Canada Enterprises		8	-	_	_	-
Ontario						
The Municipal Tax Assistance Act		9_	97,557	-		97,557
The Municipal Act, section 157 Other		10 11	15,434	-		15,434
Ontario Enterprises		· '	,			
Ontario Housing Corporation		12	77,719	20,984	41,424	15,311
Ontario Hydro Liquor Control Board of Ontario		13 14	35,679 1,650	9,644	19,007	7,028 1,650
Other		15	24,907	9,331	1,598	13,978
Municipal enterprises		16	62,882	-	-	62,882
Other municipalities and enterprises		17	32,261	-	-	32,261
	Subtotal	18	363,130	39,959	62,029	261,142
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	-	-	1	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24	472,704	-	-	472,704
Northern Special Support		25	472,704	-	-	472,704
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	256,221	-	-	256,221
	Subtotal	28	770,959	-	-	770,959
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	596,485			596,485
Canada specific grants		30	-			-
Other municipalities - grants and fees		31 32	22,850 1,797,506			22,850 1,797,506
Fees and service charges	Subtotal	33	2,416,841			2,416,841
OTHER REVENUES			_, ,			_,,
Trailer revenue and licences		34	-			-
Licences and permits		35	749,864	-	-	749,864
Fines		37	47,763			47,763
Penalties and interest on taxes		38	243,874			243,874
Investment income - from own funds		39	695,792			695,792
- other		40	-			-
Sales of publications, equipment, etc		42	6,435			6,435
Contributions from capital fund Contributions from reserves and reserve funds		43 44	24,784			24,784
Contributions from non-consolidated entities		45				
		46	174,009			174,009
		47	-			-
		48	-			-
Sale of Land	Subtotal	49 50	111,580			111,580
TOTAL	SUDTOTAL . REVENUE	51	2,054,101 45,733,071	10,824,403	21,306,582	2,054,101 13,602,086
TOTAL	,		13,733,071	13,02-1,703	£1,300,30£	13,002,000

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Stoney Creek C 2LT - OP

To the year ended becember 31, 1700.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	119,086,585	37,009,036	17,262,170	40.97000	48.20000	4,878,910	1,783,833	832,030	79,399	74,976	85,129	7,734,27
General		111,100,100	51,001,000	,,		101200	,,,,,,,,,,	1,1 55,555	552,555	,	,	55,121	.,,
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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Stoney Creek C 2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL RATES			TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	119,086,585	37,009,036	17,262,170	56.22000	66.14000	6,694,983	2,447,775	1,141,712	109,069	103,391	117,373	10,614,303

For the year ended December 31, 1988.

Stoney Creek C

2LT - OP

For the year ended December 31, 1988.	_	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	7	7	•	7	*	7	¥	7	7	Ţ	*	¥
Elementary public													
General	0	78,428,877	32,655,776	15,184,905	57.620000	67.790000	4,519,028	2,213,733	1,029,377	53,005	100,187	114,630	8,029,960
Elementary separate	1 0 1	40 (57 709	4,353,260	2 077 245	57.620000	67.790000	2,342,675	295,107	140,816	58,720	5,520	F 270	2,848,217
General	0	40,657,708	4,353,260	2,077,265	57.620000	67.790000	2,342,675	295,107	140,616	56,720	5,520	5,379	2,040,217
_													
Secondary public													
General	0	78,428,877	32,655,776	15,184,905	53.190000	62.570000	4,171,588	2,043,269	950,112	48,925	92,428	105,762	7,412,084
	+												
Public consolidated	1 1							1			1		
	-												
	+												

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For the year ended December 31, 1988.

Municipality

Stoney Creek C

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	40,657,708	4,353,260	2,077,265	53.190000	62.570000	2,162,562	272,383	129,973	54,201	5,092	4,964	2,629,175	
Separate consolidated														
Total all school board taxation	0						13,195,853	5,149,609	2,250,278	214,851	203,227	230,735	21,244,553	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Stoney Creek C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	13,816	-	-	78,89
Protection to Persons and Property						
Fire		2	-	-	-	19,45
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-			50,42
Emergency measures		6	_		_	-
	Subtotal	7	-	-	-	69,88
Fransportation services Roadways			274.047			025.24
Winter Control		8	374,047 145,153	<u> </u>	-	925,21
Transit		10	143,133		-	
Parking		11	_		_	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	519,200	-	-	925,2
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	9,185	-	-	=
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
lastith Caminas	Subtotal	23	9,185	-	-	-
Health Services Public Health Services		24	_	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	79,18
		29	-	-	-	-
	Subtotal	30	-	-	-	79,18
Social and Family Services General Assistance		31	_	-	_	-
Assistance to Aged Persons		32	24,334	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	24,334	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	22,850	486,13
Libraries		38	-	-	-	33,48
Other Cultural	Subtotal	39 40	6,000	-	22,850	519,6
Planning and Development Planning and Development	Subtotal	F	,			
Commercial and Industrial		41	23,950	<u> </u>		110,02
Residential Development		42 43	-	-	-	5,50
Agriculture and Reforestation		44	-	<u> </u>	-	<u> </u>
Tile Drainage and Shoreline Assistance		45	-	-	-	9,1
		46	-	-	-	-
	Subtotal	47	23,950	-	-	124,7
lectricity		48	-	-	-	-
äas		49	-	-	-	-
elephone		50	-	-	-	-
	Total	51	596,485	-	22,850	1,797,5

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Stor	ney Creek C		

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	1,416,317	21,722	659,732	1,074,500	19,976	-	3,192,24
Protection to Persons and Property								
Fire	2	1,040,424	-	430,837	151,690	-	-	1,622,95
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	522,913	-	128,619	-	-	-	651,53
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,563,337	-	559,456	151,690	-	-	2,274,48
Transportation services Roadways		1 202 (14	194 247	1 272 (50	20,000			2 707 49
Winter Control	8	1,303,614 160,308	181,217	1,273,650 153,830	39,000	-	-	2,797,48 314,13
Transit	10	3,995	-	519,839	-		<u> </u>	523,83
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	607	-	307,504	-	-	-	308,11
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	1,468,524	181,217	2,254,823	39,000	-	-	3,943,564
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	237,423	168	35,596	-	-	273,187
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	6,745	-	457,446	-	-	-	464,19
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	6,745	237,423	457,614	35,596		-	737,378
Health Services	Subtotut 25	0,713	257, 125	137,011	33,370			737,370
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	141,502	-	81,005	-	-	-	222,50
	29	141,302		-	-			-
	Subtotal 30	141,502	=	81,005	-	-	-	222,50
Social and Family Services								·
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	18,231	-	31,478	-	34,200	-	83,90
Assitance to Children Day Nurseries	33 34	-	-	-	-		-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	18,231	-	31,478	-	34,200	-	83,909
Recreation and Cultural Services Parks and Recreation	37	1,228,003	22,069	511,790	4,931	_	_	1,756,931
Libraries	38	5,833	3,233	48,291	- 4,731	-	-	57,35
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	1,233,836	25,302	560,081 -	4,931	-	-	1,814,288
Planning and Development								
Planning and Development Commercial and Industrial	41	435,916	14 500	76,562	35,043		-	547,521
Residential Development	42 43	25,210 51,315	16,500	14,388 2,011	2,053		<u> </u>	58,151 53,326
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	9,189	-	-	-	-	9,189
	46	-	-	-	-	-	-	-
	Subtotal 47	512,441	25,689	92,961	37,096	-	-	668,187
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-			-	-
Telephone				-		-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Stoney Creek C

9

For the year ended December 31, 1988.			
			_
			1 \$
		-	<u> </u>
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	869,369
Source of Financing		Ì	
Contributions from Own Funds			
Revenue Fund		2	10,000
Reserves and Reserve Funds		3	4,530,725
	Subtotal	4	4,540,725
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	640,823
Canada		21	-
Other Municipalities		22	53,423
Other Financing	Subtotat	23	694,246
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ľ	
From Own Funds		26	-
Other		27	-
Donations		28	11,322
		30 31	747,213 461,544
-		31	1,220,079
	Total Sources of Financing		6,455,050
Applications		- F	2,122,022
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	6,360,903
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	6,360,903
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	6,360,903
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	963,516
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	1,770,494
To be Recovered From:		+	.,.,,,,,,
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	328,135
••		48	478,843
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	963,516
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19 Г	
- Amount in Line to Naiseu on behalf of Other Municipalities		י ז _	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Stoney Creek C

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 475,045 Protection to Persons and Property Fire 1,920 637,741 Police Conservation Authority Protective inspection and control Emergency measures 1,920 637,741 Subtotal Transportation services Roadways 409,000 53,423 3,686,819 Winter Control Transit 10 Parking 11 82,249 Street Lighting 12 69,821 13 Air Transportation 14 409,000 53,423 3,838,889 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 191,747 1,045,724 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 191,747 1,045,724 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 726 29 726 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 12,645 33 Assitance to Children Day Nurseries 34 35 12,645 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 38,156 346,041 Libraries 38 Other Cultural 39 38,156 346,041 Subtotal 40 Planning and Development Planning and Development 4,092 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 4,092 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 640,823 53,423 6,360,903

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stoney Creek C

For the year ended December 31, 1988.

			1 \$
General Government		1	40,220
Protection to Persons and Property			,
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	527,600
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	527,600
Environmental services Sanitary Sewer System		16	
Storm Sewer System		16 17	1,463,190
Waterworks System		18	1,403,190
Garbage Collection		19	<u> </u>
Garbage Disposal		20	
Pollution Control		21	_
		22	
		23	1,463,190
Health Services			.,,
Public Health Services	;	24	-
Public Health Inspection and Control	:	25	=
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
	:	29	-
	Subtotal	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32	-
		33	<u>-</u>
Day Nurseries		35	<u> </u>
		36	
Recreation and Cultural Services	Subtotut	<u>~</u>	
Parks and Recreation		37	87,000
Libraries		38	-
Other Cultural		39	-
	Subtotal 4	40	87,000
Planning and Development			
Planning and Development	•	41	-
Commercial and Industrial		42	60,000
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	25,997
-		46	-
Tophwinit.		47	85,997
Electricity		48	4,589,853
Gas	•	49	-
Telephone		50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stoney Creek C

8

For the year ended December 31, 1988.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 157,698
: To Canada and agencies	:	143,459
: To other	:	756,565
	Subtotal	4 1,057,722
Plus: All debt assumed by the municipality from others		6,594,355
Less: All debt assumed by others		3,37.,333
:Ontario		6 -
:Schoolboards	:	7 15,847
:Other municipalities	,	842,370
Total manapattes		9 858,217
Less: Ministry of the Environment debt retirement funds	Subtotal	030,217
- sewer	10	-
- water	1	-
Own sinking funds (actual balances)	·	
- general municipal	11	2 -
- enterprises and other	 1:	
	Subtotal 14	
	Total 1	-
Amount reported in line 15 analyzed as follows:	10.01	3,773,000
Sinking fund debentures	10	1,110,077
Installment (serial) debentures	 1	
	11	
Long term bank loans		
Lease purchase agreements	11	
Mortgages	20	
Ministry of the Environment	23	
	2:	
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	5 -
- par value of this amount in U.S. dollars	20	6 -
Other - Canadian dollar equivalent included in line 15 above	2.	
- par value of this amount in	24	
·		
		\$
2 Interest council or circles founds and debt activement founds dominates over		
Interest earned on sinking funds and debt retirement funds during the year Own funds	29	
Ministry of the Environment - sewer	3(-
- water	3	1
		\$
4. Actuarial balance of own sinking funds at year end	3:	2 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3:	139,319
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	3!	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	3	7 -
Outstanding loans guarantee	34	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	4	1 40,220
Other (specify)	4:	-
	4.	3
	4	4 -
	Total 4	179,539
L		

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Stoney Creek C

8

12 For the year ended December 31, 1988. 6. Ministry of the Environment Provincial Projects outstanding capital obligation accumulated debt surplus (deficit) charges 2 3 Water projects - for this municipality only 47 $\hbox{-} \ share \ of \ integrated \ projects \\$ Sewer projects - for this municipality only 48 49 - share of integrated projects 7. 1988 Debt Charges interest principal 2 Recovered from the consolidated revenue fund - general tax rates * 157,133 109,185 51 186,257 37,403 - special are rates and special charges 52 802 573 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 216,865 477,940 - gas and telephone 57 56 58 59 561,057 625,101 Total 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund reserve funds unconsolidated entities principal interest principal interest principal interest 1989 342,975 130,775 227,986 466,304 60 1990 61 360,754 113,558 240,135 453,593 1991 62 368,689 90,817 253,408 439,706 1992 267,909 63 384,989 65,533 424,535 243,763 37,892 283,752 407,959 1994-1998 65 318,837 131,561 1,422,776 1,280,763 79 1999 onwards 184,000 69,900 1,460,297 285,060 interest to be earned on sinking funds * 69 433,590 Downtown revitalization program 70 Total 2,204,007 640.036 4,589,853 3,757,920 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1

			\$
1989		72	-
1990		73	-
1991		74	-
1992		75	-
1993		76	-
	Total	77	-
10. Other notes (attach supporting schedules as required			

Stoney Creek C	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3 \$	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	9,802,216	329,833	10,132,049							
Special pupose requisitions Water rate	2	<u> </u>	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	646,086	-	646,086							
Road rate	6	-	-	-							
7	7	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 10	o e	-	-	-							
Subtotal levied by mill rate general 11	7,480	10,448,302	329,833	10,778,135	10,614,303	170,141	-	39,959	-	10,824,403	53,748
Special purpose requisitions Water 12	2	-	-	-							
Transit 13	3	-	-	-							
Sewer 14	4	-	-	-							
Library 15	5	-	-	-							
16	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	- <u> </u>	-	-	-	-	-	-	-	-	-	-
Special charges	,		Τ	1	ı			T		<u> </u>	
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	-	<u> </u>	-	-
Sewer surcharge on direct water billings 21	+		-	-	-	-	-	_	-	-	<u> </u>
Total region or county 22	-	10,448,302	329,833	10,778,135	10,614,303	170,141		39,959	-	10,824,403	53,748
Total region or county 22	7,480	10,440,302	327,633	10,770,133	10,014,303	170,141	-	39,939	-	10,024,403	55,748

Municipality	
	Stoney Creek C

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	3,704	7,892,074	267,822	-	8,159,896	8,029,960	169,435	26,186	-	8,225,581	69,389
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	6,023	2,780,305	69,619	-	2,849,924	2,848,217	-	6,057	-	2,854,274	10,373
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	11,160	7,269,016	247,115	-	7,516,131	7,412,084	155,682	24,189	-	7,591,955	64,664
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	5,533	2,566,196	64,257	-	2,630,453	2,629,175	-	5,597	-	2,634,772	9,852
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	4,100	20,507,591	648,813	-	21,156,404	20,919,436	325,117	62,029	-	21,306,582	154,278

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Stoney Creek C

For the year ended December 31, 1988.

To the year ended becember 31, 1700.		
		1 \$
Balance at the beginning of the year	1	10,319,732
Revenues Contribution from the design of the	Ţ	
Contributions from revenue fund Contributions from capital fund	2	1,322,951
	60	1,340,776
	61	400,664
Investment income - from own funds	5	868,188
- other	6	-
-	9	459,662
	10 11	22,152
	12	-
	13	4,414,393
Expenditures		
	14	4,530,725
	15 16	24,784
	63	175,150
	20	29,698
	21	-
	22	4,760,357
Balance at end of year for: Reserves	23	6,205,832
	24	3,767,936
	25	9,973,768
Analysed as follows:		
	26 27	2,889,982 328,996
Contingencies Ministry of the Environment funds for renewals, etc	"	320,990
	28	-
- water	29	-
	30	727,688
	31	166,798
	32	141,146
	34	742,244
	35	73,077
- sanitary and storm sewers	36	168,758
· ·	64	1,734,835
	65	-
	66 38	-
	39	-
	40	-
- industrial development	41	-
- other and unspecified	42	480,446
	44	1,634,533
	46	754,010
	45 47	4,461
	48	
	49	-
	50	-
	51	-
	52	16,492
	53	92,793
	54 55	17,509
	56	
	57	
Total	58	9,973,768

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Stoney Creek C	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii chartered banks
Cash		1	977,600	-
Accounts receivable				
Canada		2	-	
Ontario		3	723,320	
Region or county		4	169,222	
Other municipalities		5	294,571	
School Boards		6	1,663	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	362,851	business taxes
Taxes receivable				
Current year's levies		9	1,122,903	119,63
Previous year's levies		10	225,534	44,49
Prior year's levies		11	78,588	47,10
Penalties and interest		12	126,684	32,17
Less allowance for uncollectables (negative)		13 -	2,559	- 2,5!
Investments				
Canada		14	7,107,916	
Provincial		15	-	
Municipal		16	250,000	
Other		17	3,499,905	
Other current assets		18	857,563	portion of line 20
apital outlay to be recovered in future years		19	6,793,860	registration
Other long term assets		20	-	-
	Total	21	22,589,621	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Stoney Creek C	

For the year ended December 31, 1988.

LIABILITIES			portion of loans
Current Liabilities			from chartered b
Temporary loans - current purposes	2	2 -	
- capital - Ontario		3 -	
- Canada		4 -	
- Other		5 -	•
Accounts payable and accrued liabilities	4		
Canada	2	6 64,815	
Ontario		7 55,084	1
Region or county		8 288,971	1
Other municipalities		9 110,784	•
School Boards		,	1
			1
Trade accounts payable Other		725,261	
		2 798,628	
Other current liabilities	<u>:</u>	1,152,894	
et long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 932,326	
- special area rates and special charges	3	5 1,265,324	1
- benefitting landowners	3	6 6,357	1
- user rates (consolidated entities)	3	7 -	1
Recoverable from Reserve Funds	3	8 -	1
Recoveralble from unconsolidated entities	3	9 4,589,853	
Less: Own holdings (negative)	4	0 -	
eserves and reserve funds	4	1 9,973,768	1
ccumulated net revenue (deficit)		, ,	
General revenue	4	1,432,662	
Special charges and special areas (specify)			1
	4	-	
	4	-	
	4	-	
	4	-6	1
Consolidated local boards (specify)			1
Transit operations	4	7 -	
Water operations	4	-	
Libraries	4	9 -	
Cemetaries		-	
Recreation, community centres and arenas	5	1 -	
	5	2 -	
		-	
	Ę	4 -	1
	ŗ	5 -	1
Region or county	5	6 53,748	1
School boards		7 154,278	1
nexpended capital financing / (unfinanced capital outlay)		8 963,516	1
,		9 22,589,621	1
	, otal	22,307,021	J

Municipality
Stoney Creek C

STATISTICAL DATA

For the year ended December 31, 1988.

1 Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31 Administration					1	9
Non-line Department Support Staff					2	33
Fire					3	21
Police					4	
Transit					5	13
Public Works					6	33
Health Services					7	4
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	29
Libraries					11	-
Planning					12	10
				Total	13	152
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		705,065
Employee benefits				15	963,919	47,944
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16 17	40,044,255 846,896
Previous years' tax Penalties and interest					18	222,803
renactes and interest				Subtotal	19	41,113,954
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	239,108
- recoverable from general municipal revenues					25	58,819
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	34,200
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	41,446,001
Amounts added to the tax roll for collection purposes only					30	40,917
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
Tax due dates for 1988 (lower tier municipalities only)						'
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19880318
Due date of last installment (YYYYMMDD)					33	19880520
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880715
Due date of last installment (YYYYMMDD)					36	19880916
Supplementary taxes levied with1990 due date					37	\$ -
E. Ducinated annihal amount discourse of the state of						
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	12,468,050	-	-	4,500,000
in 1990		59	14,146,500	-	-	4,600,000
in 1991 in 1992		60 61	7,279,500 4,602,300	-	-	-
in 1992 in 1993		62	7,443,000	-	-	2,500,000
· · · · ·	Total	63	45,939,350	-	-	11,600,000
			,,,,,,,,,	I	I	,300,000

Municipality
Stoney Creek C

_	_ ^ ¬	FIC:	TIC		DΔ	T A
•		ı 1\		ΛΙ	111	

For the year ended December 31, 1988.

			·	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	47,623	16,645
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	<u> </u>
-	42	-	-	-	-
	43	-	-	-	-
.	64	-	-	-	-
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	[<u> </u>		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				r	\$
Loans or advances due to reserve funds as at December 31				84	-
10 Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board	contribution from this municipality	share of total municipal	for computer
10. Joint boards consolidated by this municipality	1	total board expenditure 1		share of	
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$.	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$.	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$.	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3 %	total 3 \$ 780,681 361,591
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4 total 3 \$ 780,681 361,591 - 1,142,272 - 1993 5
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4